



# Campaign Finance Report

**UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC**  
**Committee #: 1329**

**Treasurer: LOPEZ, ROBERT**  
**11811 N 56th St, Scottsdale, AZ 85254**  
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## 2004 June 30th Report

Election Cycle: **2003-2004**  
Date Filed: June 15, 2004  
Reporting Period: January 1, 2004-May 31, 2004

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,041.64
Total Cash Receipts this Reporting Period:	\$7,295.00
Total Cash Disbursements this Reporting Period:	\$9,135.05
Cash Balance at End of Reporting Period:	\$4,201.59

Report ID: 4310

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$7,295.00	\$0.00	\$7,295.00	\$24,585.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$713.11
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$7,295.00	\$0.00	\$7,295.00	\$25,298.11

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,964.31	\$280.60	\$6,244.91	\$19,159.65
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,515.00	\$0.00	\$2,515.00	\$7,402.40
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$8,479.31	\$280.60	\$8,759.91	\$26,562.05
Bill Payments for Previous Expenditures	D1	\$655.74		\$655.74	\$6,598.63
<b>Total Cash Disbursed</b>		\$9,135.05			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	TEMPE FIREFIGHTERS	01/15/2004	\$665.00	\$24,585.00
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	FIREFIGHTERS, CITY OF TEMPE			
<b>Name:</b>	TEMPE FIREFIGHTERS	01/30/2004	\$665.00	\$24,585.00
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	FIREFIGHTERS, CITY OF TEMPE			
<b>Name:</b>	TEMPE FIREFIGHTERS	02/16/2004	\$665.00	\$24,585.00
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	FIREFIGHTERS, CITY OF TEMPE			
<b>Name:</b>	TEMPE FIREFIGHTERS	02/17/2004	\$665.00	\$24,585.00
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	FIREFIGHTERS, CITY OF TEMPE			
<b>Name:</b>	TEMPE FIREFIGHTERS	02/29/2004	\$655.00	\$24,585.00
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	FIREFIGHTERS, CITY OF TEMPE			
<b>Name:</b>	TEMPE FIREFIGHTERS	03/15/2004	\$655.00	\$24,585.00
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	FIREFIGHTERS, CITY OF TEMPE			
<b>Name:</b>	TEMPE FIREFIGHTERS	03/31/2004	\$665.00	\$24,585.00
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	FIREFIGHTERS, CITY OF TEMPE			
<b>Memo:</b>	Committee equity			
<b>Name:</b>	TEMPE FIREFIGHTERS	04/15/2004	\$665.00	\$24,585.00
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	FIREFIGHTERS, CITY OF TEMPE			
<b>Memo:</b>	Committee equity			
<b>Name:</b>	TEMPE FIREFIGHTERS	04/30/2004	\$665.00	\$24,585.00
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	FIREFIGHTERS, CITY OF TEMPE			
<b>Memo:</b>	MEMBERSHIP CONTRIBUTION			
<b>Name:</b>	TEMPE FIREFIGHTERS	05/15/2004	\$665.00	\$24,585.00
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	FIREFIGHTERS, CITY OF TEMPE			
<b>Memo:</b>	MEMBERSHIP CONTRIBUTION			
<b>Name:</b>	TEMPE FIREFIGHTERS	05/30/2004	\$665.00	\$24,585.00
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	FIREFIGHTERS, CITY OF TEMPE			
<b>Memo:</b>	MEMBERSHIP CONTRIBUTION			

Total of Individual Contributions	\$7,295.00	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$7,295.00	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	DON JOUNGEWAARD	01/06/2004	\$490.00	\$490.00
<b>Address:</b>	11811 N 56th St, , Scottsdale, AZ 85254		Cash	
<b>Memo:</b>	Cell Phone			
<b>Name:</b>	CITY OF TEMPE	01/14/2004	\$400.00	\$540.00
<b>Address:</b>	31 E 5th St, , Tempe, AZ 85281		Cash	
<b>Memo:</b>	Softball league			
<b>Name:</b>	BAMBOO CLUB	01/15/2004	\$54.86	\$54.86
<b>Address:</b>	MILL & 6TH ST., TEMPE, AZ 85212		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Val Hernandez			
<b>Name:</b>	PJ'S FLOWERS AND GIFTS	01/23/2004	\$51.19	\$382.74
<b>Address:</b>	7828 N 19th Ave, , Phoenix, AZ 85021		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	FF Family Death			
<b>Name:</b>	SECRETARY OF STATE	01/23/2004	\$250.00	\$500.00
<b>Address:</b>	1700 W Washington St, , Phoenix, AZ 85003		Cash	
<b>Memo:</b>	Standing Comm. Fees			
<b>Name:</b>	STAPLES	01/30/2004	\$54.55	\$54.55
<b>Address:</b>	SCOTTSDALE & GOLDWATER, SCOTTSDALE, AZ 85251		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Ink for Printer			
<b>Name:</b>	AZ. FED. C.U.	01/31/2004	\$20.00	\$300.00
<b>Address:</b>	333 N 44th St, , Phoenix, AZ 85005		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	account fee			
<b>Name:</b>	T.P.D.C	02/10/2004	\$35.00	\$455.50
<b>Address:</b>	55 E 5th St, , Tempe, AZ 85253		Cash	
<b>Memo:</b>	lunch			
<b>Name:</b>	T.P.D.C	02/10/2004	\$14.00	\$455.50
<b>Address:</b>	55 E 5th St, , Tempe, AZ 85253		Cash	
<b>Memo:</b>	lunch			
<b>Name:</b>	MALONEYS ON CAMPUS	02/11/2004	\$100.00	\$2,387.25
<b>Address:</b>	955 E University Dr, , Tempe, AZ 85281		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	ffs			
<b>Name:</b>	AZ. FED. C.U.	02/29/2004	\$20.00	\$300.00
<b>Address:</b>	333 N 44th St, , Phoenix, AZ 85005		Cash	
<b>Memo:</b>	business account fee			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	MATADOR REST.	03/22/2004	\$36.48	\$36.48
<b>Address:</b>	1ST & ADAMS, PHOENIX, AZ 00000		Cash	
<b>Memo:</b>	meeting			
<b>Name:</b>	MIKE WHALEN	03/22/2004	\$350.00	\$350.00
<b>Address:</b>	PO Box 251, , Mesa, AZ 85211		Cash	
<b>Memo:</b>	contribution			
<b>Name:</b>	THE GRILL FROM IPA	03/22/2004	\$89.00	\$89.00
<b>Address:</b>	D.C., D.C., DC 85555		Cash	
<b>Memo:</b>	meeting in d.c.			
<b>Name:</b>	WATER REACTIVE DESIGN	03/23/2004	\$322.50	\$322.50
<b>Address:</b>	301 Plaza Cabana, , San Clemente, CA 92673		Cash	
<b>Memo:</b>	100 club stickers			
<b>Name:</b>	MALONEYS ON CAMPUS	03/24/2004	\$45.00	\$2,387.25
<b>Address:</b>	955 E University Dr, , Tempe, AZ 85281		Cash	
<b>Memo:</b>	meeting			
<b>Name:</b>	MALONEYS ON CAMPUS	03/25/2004	\$100.00	\$2,387.25
<b>Address:</b>	955 E University Dr, , Tempe, AZ 85281		Cash	
<b>Memo:</b>	meeting			
<b>Name:</b>	CLARKE AMERICAN	04/07/2004	\$45.61	\$45.61
<b>Address:</b>	UNKNOWN, UNKNOWN, AZ 85281		Cash	
<b>Memo:</b>	Order Of Checks/ office expense			
<b>Name:</b>	GRAPHIC LINK INC.	04/12/2004	\$133.60	\$133.60
<b>Address:</b>	PO Box 26054, , Phoenix, AZ 85068		Cash	
<b>Memo:</b>	office expense			
<b>Name:</b>	EINSTEIN BAGELS	04/17/2004	\$112.34	\$112.34
<b>Address:</b>	800 E UNIVERSITY, TEMPE, AZ 85281		Cash	
<b>Memo:</b>	Food For Chandler Walk			
<b>Name:</b>	PROTECT AND PRESEVE COMMITTEE	04/19/2004	\$350.00	\$350.00
<b>Address:</b>	3370 N Hayden Rd, Ste 123, Scottsdale, AZ 85251		Cash	
<b>Memo:</b>	contribution			
<b>Name:</b>	COMMITTEE TO ELECT ROBERT GARZA	04/27/2004	\$250.00	\$250.00
<b>Address:</b>	815 E Roosevelt Ave, , Buckeye, AZ 85326		Cash	
<b>Memo:</b>	pc03-01			
<b>Name:</b>	THE BAMBOO CLUB	04/28/2004	\$38.78	\$38.78
<b>Address:</b>	650 S Mill Ave, , Tempe, AZ 85281		Cash	
<b>Memo:</b>	lunch with Cliff Jones			
<b>Name:</b>	ARIZONA FEDERAL CREDIT UNION	04/30/2004	\$20.00	\$40.00
<b>Address:</b>	PO Box 60070, , Phoenix, AZ 85052		Cash	
<b>Memo:</b>	BUSINESS ACCOUNT FEE			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	UNITED PHX F.F.S	04/30/2004	\$1,680.00	\$3,400.00
<b>Address:</b>	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
<b>Memo:</b>	REIMBURSEMENT			
<b>Name:</b>	MALONEYS ON CAMPUS	05/07/2004	\$576.00	\$2,387.25
<b>Address:</b>	955 E University Dr, , Tempe, AZ 85281		Cash	
<b>Memo:</b>	MEMBERSHIP GET TOGETHER			
<b>Name:</b>	TEMPE DIABLOS	05/18/2004	\$180.00	\$355.00
<b>Address:</b>	00000-0000, TEMPE, AZ 85280		Cash	
<b>Memo:</b>	CHARITY			
<b>Name:</b>	FRIENDS OF SCOTT CROWLEY	05/21/2004	\$350.00	\$350.00
<b>Address:</b>	7420 N 82nd Ln, , Glendale, AZ 85303		Cash	
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	T.P.D.C	05/27/2004	\$28.00	\$455.50
<b>Address:</b>	55 E 5th St, , Tempe, AZ 85253		Cash	
<b>Memo:</b>	LUNCHEON			
<b>Name:</b>	T.P.D.C	05/27/2004	\$14.00	\$455.50
<b>Address:</b>	55 E 5th St, , Tempe, AZ 85253		Cash	
<b>Memo:</b>	LUNCHEON			
<b>Name:</b>	T.P.D.C	05/27/2004	\$14.00	\$455.50
<b>Address:</b>	55 E 5th St, , Tempe, AZ 85253		Cash	
<b>Memo:</b>	LUNCHEON			
<b>Name:</b>	ARIZONA FEDERAL CREDIT UNION	05/31/2004	\$20.00	\$40.00
<b>Address:</b>	PO Box 60070, , Phoenix, AZ 85052		Cash	
<b>Memo:</b>	BUSINESS ACCOUNT FEE			
Total of Operating Expenses			\$6,244.91	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6,244.91	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	KAVANAUGH, DENNIS	01/14/2004	\$350.00	\$350.00
<b>Address:</b>	2146 W Isabella Ave, Mesa, AZ 85202		Cash	
<b>Memo:</b>	Check #162			
<b>Name:</b>	EJY, BRIAN	02/05/2004	\$500.00	\$500.00
<b>Address:</b>	15228 N 61st Dr, Glendale, AZ 85306		Cash	
<b>Name:</b>	PROFFESIONAL FFS FOR EXCELLANCE IN GOV.	02/10/2004	\$1,000.00	\$1,000.00
<b>Address:</b>	6760 N 84th Ln, , Glendale, AZ 85305		Cash	
<b>Name:</b>	UNITED PHX F.F.S	02/18/2004	\$665.00	\$1,415.00
<b>Address:</b>	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Total of Other Expenses			\$2,515.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2,515.00	



**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b> CITY OF TEMPE Original Amount of Debt: \$140.00 Original Transaction Date: 11/25/2003	11/25/2003	\$140.00
Bill Payment	04/01/2004	(\$140.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>Outstanding Debt Balance at Beginning of Period</b> AZ. FED. C.U. Original Amount of Debt: \$20.00 Original Transaction Date: 11/30/2003	11/30/2003	\$20.00
Bill Payment	04/01/2004	(\$20.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>Outstanding Debt Balance at Beginning of Period</b> HOUSE OF TRICKS Original Amount of Debt: \$32.16 Original Transaction Date: 12/01/2003	12/01/2003	\$32.16
Bill Payment	04/01/2004	(\$32.16)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>Outstanding Debt Balance at Beginning of Period</b> PF CHANGS Original Amount of Debt: \$45.62 Original Transaction Date: 12/05/2003	12/05/2003	\$45.62
Bill Payment	04/01/2004	(\$45.62)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>Outstanding Debt Balance at Beginning of Period</b> PF CHANGS Original Amount of Debt: \$56.15 Original Transaction Date: 12/18/2003	12/18/2003	\$56.15
Bill Payment	04/01/2004	(\$56.15)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>Outstanding Debt Balance at Beginning of Period</b> PF CHANGS Original Amount of Debt: \$30.97 Original Transaction Date: 12/24/2003	12/24/2003	\$30.97
Bill Payment	04/01/2004	(\$30.97)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>Outstanding Debt Balance at Beginning of Period</b> PF CHANGS	12/29/2003	\$30.24

**1329 UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC**
**June 30th Report**

Covers 01/01/2004 to 05/31/2004

Original Amount of Debt: \$30.24 Original Transaction Date: 12/29/2003		
Bill Payment	04/01/2004	(\$30.24)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>Outstanding Debt Balance at Beginning of Period</b> AZ. FED. C.U. Original Amount of Debt: \$20.00 Original Transaction Date: 12/31/2003	12/31/2003	\$20.00
Bill Payment	04/01/2004	(\$20.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> BAMBOO CLUB Original Amount of Debt: \$54.86 Original Transaction Date: 01/15/2004	01/15/2004	\$54.86
Bill Payment	04/01/2004	(\$54.86)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> PJ'S FLOWERS AND GIFTS Original Amount of Debt: \$51.19 Original Transaction Date: 01/23/2004	01/23/2004	\$51.19
Bill Payment	04/01/2004	(\$51.19)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> STAPLES Original Amount of Debt: \$54.55 Original Transaction Date: 01/30/2004	01/30/2004	\$54.55
Bill Payment	04/01/2004	(\$54.55)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> AZ. FED. C.U. Original Amount of Debt: \$20.00 Original Transaction Date: 01/31/2004	01/31/2004	\$20.00
Bill Payment	04/01/2004	(\$20.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> MALONEYS ON CAMPUS Original Amount of Debt: \$100.00 Original Transaction Date: 02/11/2004	02/11/2004	\$100.00
Bill Payment	04/01/2004	(\$100.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00

1329 UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC

June 30th Report  
Covers 01/01/2004 to 05/31/2004

Total of Outstanding Debt Before Adjustments	\$655.74
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	-\$655.74
Total of Outstanding Debt After Adjustments	\$0.00

